



U.S. Department
of Transportation
**Federal Highway
Administration**

Kansas Division

March 4, 2011

6111 SW 29th, Suite 100
Topeka, Kansas 66614
(785)228-2544
(785)271-1797 (fax)
www.fhwa.dot.gov/ksdiv/index.htm

In Reply Refer To:
HDA-KS

FHWA Approval of an Amendment
to the FY 2011-2014 Kansas STIP

Mr. Jerome T. Younger, P.E.
Deputy Secretary for Engineering and
State Transportation Engineer
Kansas Department of Transportation
Topeka, KS 66603

Dear Mr. Younger:

As requested by your March 3, 2011 letter, the Federal Highway Administration (FHWA) has reviewed the proposed Amendment #8 to the FY 2011-2014 Kansas Statewide Transportation Improvement Program (STIP). Based on our review, we find that this STIP Amendment is based on a statewide transportation planning process that substantially meets the requirements of 23 U.S.C. 134 and 135, 49 U.S.C. 5303 and 5304, and 23 CFR 450. The STIP Amendment is hereby approved.

If you have any questions or need additional information, please contact Paul Foundoukis of FHWA at (785) 271-2448 or Joan Roeseler of FTA at (816) 329-3936.

Sincerely yours,

J. Michael Bowen, P.E.
Division Administrator



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Deb Miller, Secretary
Jerome T. Younger, P.E.,
Deputy Secretary for Engineering /
State Transportation Engineer

Kansas Department of Transportation

Sam Brownback, Governor

March 3, 2011

Mr. Mokhtee Ahmad
Region Administrator
FTA, Region VII
901 Locust St., Suite 404
Kansas City, MO 64106

Mr. J. Michael Bowen
Division Administrator
FHWA, Kansas Division
6111 SW 29th St., Suite 100
Topeka, KS 66611-2237

Dear Mr. Ahmad and Mr. Bowen:

RE: Amendment #8 to the 2011-2014 STIP

The Kansas Department of Transportation (KDOT) has approved an amendment to the Kansas 2011-2014 Statewide Transportation Improvement Program (STIP), which includes projects in the STIP that are outside of the metropolitan areas. These items are enclosed for your review.

We are requesting your concurrence and approval of this amendment to the 2011-2014 STIP.

Please forward any questions or comments regarding these projects to Susie Lovelady, Bureau of Program and Project Management, at (785)296-0281.

Sincerely,

Jerome T. Younger, P.E.
Deputy Secretary for Engineering and
State Transportation Engineer

Enclosures: STIP Special Amendment #8 Project Listing and Cashflow

C: Joni Roeseler, FTA Region VII
John Schmidt, FTA Region VII
Susie Lovelady, KDOT Bureau of Program and Project Management
Sondra Clark, KDOT Local Projects
Stephanie Watts, KDOT Planning
Allison Smith, KDOT Planning

MARCH STIP AMENDMENTS
FISCAL YEAR 2011-2014 STIP

DISPOSITION	ROUTE	COUNTY NAME	KDOT PROJECT		DESCRIPTION	WORK TYPE	LENGTH (Miles)	F/A	FUND	PRO-RATA	WORK	EXPECTED	PLANNED
			NUMBER	NUMBER				PROJECT NUMBER	CAT CODE		PHASE ESTIMATE	TO OBLIGATE	WORK PHASE
Move Out		GRANT	C-0013-01	RS-2169	5 Mi South of Ulysses	GRSU	3.0	C001(301)	STP	80.00	\$486,604	\$389,283	CONST 2012
Move Out		GRANT	C-0013-01	RS-2169	5 Mi South of Ulysses	GRSU	3.0	C001(301)	C0034	20.00	\$486,604	\$97,321	CONST 2012
Rev Est		CHEYENNE	C-0064-01	13 miles W & 11 miles S	of St Francis	GR	0.4	C006(401)	HRRR	90.00	\$122,655	\$110,390	CONST 2012
Rev Est		CHEYENNE	C-0064-01	13 miles W & 11 miles S	of St Francis	GR	0.4	C006(401)	C0012	10.00	\$122,655	\$12,266	CONST 2012
Rev WkPh		STATEWIDE	C-0194-01	Statewide	Underwater Bridge Inspection	STUDY	0.0	C019(401)	BR	80.00	\$750,000	\$600,000	PE 2011
Rev WkPh		STATEWIDE	C-0194-01	Statewide	Underwater Bridge Inspection	STUDY	0.0	C019(401)	C0106	20.00	\$750,000	\$150,000	PE 2011
Add		DICKINSON	C-0195-01	RS 191	8 Mi S of Solomon at 138 1400 Aveune	GRBRS	0.0	C019(501)	IBRC	80.00	\$500,000	\$400,000	CONST 2011
Add		DICKINSON	C-0195-01	RS 191	8 Mi S of Solomon at 138 1400 Aveune	GRBRS	0.0	C019(501)	C0021	20.00	\$500,000	\$100,000	CONST 2011
Chg FF		BOURBON	C-3855-01	Local Rd over	Marmaton Rv 1.6 km N & 5.8 km E of Fort Scott	GRBRS	0.2	C385(501)	BRO	80.00	\$1,230,000	\$984,000	CONST 2011
Chg FF		BOURBON	C-3855-01	Local Rd over	Marmaton Rv 1.6 km N & 5.8 km E of Fort Scott	GRBRS	0.2	C385(501)	C0006	20.00	\$1,230,000	\$246,000	CONST 2011
Add		ANDERSON	C-4126-01	Local Rd over	S Frk Pottawatomie Cr .5 Mi S & 3.7 Mi E of Garnett	GRBRS	0.2	C412(601)	BRS	80.00	\$938,720	\$750,976	CONST 2011
Add		ANDERSON	C-4126-01	Local Rd over	S Frk Pottawatomie Cr .5 Mi S & 3.7 Mi E of Garnett	GRBRS	0.2	C412(601)	C0002	20.00	\$938,720	\$187,744	CONST 2011
Add		COMANCHE	C-4132-01	Local Rd over	Cavalry Cr 1 Mi West of Coldwater	GRBRS	0.3	C413201	BRO	80.00	\$470,150	\$376,120	CONST 2012
Add		COMANCHE	C-4132-01	Local Rd over	Cavalry Cr 1 Mi West of Coldwater	GRBRS	0.3	C413201	C0017	20.00	\$470,150	\$94,030	CONST 2012
Move Out		LINN	C-4366-01	Local Rd over	Goodrich Cr .25 Mi NE of Goodrich	GRBRS	0.1	C436(601)	BRS	80.00	\$417,320	\$333,856	CONST 2012
Move Out		LINN	C-4366-01	Local Rd over	Goodrich Cr .25 Mi NE of Goodrich	GRBRS	0.1	C436(601)	BRS	20.00	\$417,320	\$83,464	CONST 2012
Rev Est		CHEROKEE	C-4399-01	RS-101	over Trib to Brush Cr .8 Mi S & 2.8 Mi E of Neutral	GRBRS	0.2	C439(901)	BRS	80.00	\$440,000	\$352,000	CONST 2011
Rev Est		CHEROKEE	C-4399-01	RS-101	over Trib to Brush Cr .8 Mi S & 2.8 Mi E of Neutral	GRBRS	0.2	C439(901)	C0011	20.00	\$440,000	\$88,000	CONST 2011
Remove FF		ATCHISON	C-4408-01	RS-17	over Stream 3 Mi S of Arrington	GRBRS	0.2	C440(801)	BRS	80.00	\$0	\$0	CONST 2011
Add		ATCHISON	C-4408-01	RS-17	over Stream 3 Mi S of Arrington	GRBRS	0.2	C440(801)	K	80.00	\$569,000	\$455,200	CONST 2011
Remove FF		ATCHISON	C-4408-01	RS-17	over Stream 3 Mi S of Arrington	GRBRS	0.2	C440(801)	IBRC	100.00	\$0	\$0	CONST 2011
Move Out		LABETTE	C-4415-01	Local Rd over	Trib to Deer Creek .5 Mi West of Edna	GRBRS	0.0	C441(501)	BRO	80.00	\$240,000	\$192,000	CONST 2012
Move Out		LABETTE	C-4415-01	Local Rd over	Trib to Deer Creek .5 Mi West of Edna	GRBRS	0.0	C441(501)	C0050	20.00	\$240,000	\$48,000	CONST 2012
Rev Cost		MONTGOMERY	C-4418-01	6.5 Mi N & 2.3 Mi E	of Elk City	GRBRS	0.0	C441(801)	BRO	80.00	\$765,000	\$612,000	CONST 2012
Rev Cost		MONTGOMERY	C-4418-01	6.5 Mi N & 2.3 Mi E	of Elk City	GRBRS	0.0	C441(801)	C0063	20.00	\$765,000	\$153,000	CONST 2012
Cancel		SALINE	C-4504-01	RS-304	over Gypsum Cr 5.3 Mi South of Gypsum	GRBRS	0.2	C450(401)	STP	80.00	\$0	\$0	CONST 2011
Cancel		SALINE	C-4504-01	RS-304	over Gypsum Cr 5.3 Mi South of Gypsum	GRBRS	0.2	C450(401)	C0085	20.00	\$0	\$0	CONST 2011
Cancel		STEVENS	C-4507-01	RS-936	from Inter @ K-51 N 7 Mi E to County Road V	SU	7.0	C450(701)	STP	80.00	\$0	\$0	CONST 2011
Cancel		STEVENS	C-4507-01	RS-936	from Inter @ K-51 N 7 Mi E to County Road V	SU	7.0	C450(701)	C0095	20.00	\$0	\$0	CONST 2011
Remove FF		MORRIS	C-4540-01	RS-1756	over Big John Cr 3.5 Mi N & 2.2 Mi E of Council Grove	GRBRS	0.2	C454(001)	BRS	80.00	\$0	\$0	CONST 2011
Add		MORRIS	C-4540-01	RS-1756	over Big John Cr 3.5 Mi N & 2.2 Mi E of Council Grove	GRBRS	0.2	C454(001)	K	80.00	\$285,000	\$228,000	CONST 2011
Remove FF		JACKSON	C-4586-01	RS-324	over Elk Cr W Edge of Circleville	GRBRS	0.1	C458(601)	BHS	80.00	\$0	\$0	CONST 2011
Add		JACKSON	C-4586-01	RS-324	over Elk Cr W Edge of Circleville	GRBRS	0.1	C458(601)	K	80.00	\$300,000	\$240,000	CONST 2011
Add	US-50	RENO	K-7409-02	US-50	from W of Jct with K-61 E to E of Yoder/Airport Rd.	GRBRS	3.1	K740(902)	ACNHS	100.00	\$53,400,000	\$53,400,000	CONST 2011
Add	I-70	THOMAS	KA-0037-01	S Frk	Solomon Rv Br#27; 6.4 Mi N W of Jct I-70/US-83	BRRPL	0.0	0701(051)	ACBRF	100.00	\$3,700,510	\$3,700,510	CONST 2012
Add	I-70	THOMAS	KA-0037-01	S Frk	Solomon Rv Br#27; 6.4 Mi N W of Jct I-70/US-83	BRRPL	0.0	0701(051)	ACBRF	100.00	\$65,000	\$65,000	UTIL 2011
Move Out	US-75	OSAGE	KA-0047-01	North	of Lyndon @ US-75 and K-31/K-268	RNDBT	0.5	A004(701)	HSIP	100.00	\$3,063,704	\$3,063,704	CONST 2012
Add	K-18	RILEY	KA-0410-04	K-18	from .1 Mi W Wildcat Cr Rd, NE to 1 Mi E of Scenic Dr	GRBRS	4.0	A041(004)	ACSTP	80.00	\$50,000,000	\$40,000,000	CONST 2011
Add	K-18	RILEY	KA-0410-04	K-18	from .1 Mi W Wildcat Cr Rd, NE to 1 Mi E of Scenic Dr	GRBRS	4.0	A041(004)	K	20.00	\$50,000,000	\$10,000,000	CONST 2011
Add	K-18	RILEY	KA-0410-05	K-18	from 1 Mi E Scenic Dr NE to .3 Mi W of K-113/Seth Childs	GRBRS	1.4	A041(005)	K	20.00	\$18,270,000	\$3,654,000	CONST 2011
Add	K-18	RILEY	KA-0410-05	K-18	from 1 Mi E Scenic Dr NE to .3 Mi W of K-113/Seth Childs	GRBRS	1.4	A041(005)	ACSTP	80.00	\$18,270,000	\$14,616,000	CONST 2011
Add		RILEY	KA-0410-07	Union	Pacific Railroad over Eureka Valley Tributary	GRBRS	0.0	A041(007)	ACSTP	80.00	\$780,000	\$624,000	CONST 2011
Add		RILEY	KA-0410-07	Union	Pacific Railroad over Eureka Valley Tributary	GRBRS	0.0	A041(007)	K	20.00	\$780,000	\$156,000	CONST 2011
Rem FF	K-47	NEOSHO	KA-0699-01	Br#43,	Neosho River, 3 M E of US-59	BRRPL	0.0	A069(901)	ACBRF	100.00	\$0	\$0	ROW 2011
Add	K-47	NEOSHO	KA-0699-01	Br#43,	Neosho River, 3 M E of US-59	BRRPL	0.0	A069(901)	K	100.00	\$89,000	\$89,000	ROW 2011
Rem FF	US-75	BROWN	KA-0747-01	0.5 Mi	N of NCL of Sabetha, N to BR/NN Co Ln	MILOV	0.0	A074(701)	ACNHS	80.00	\$0	\$0	ROW 2011
Add	US-75	BROWN	KA-0747-01	0.5 Mi	N of NCL of Sabetha, N to BR/NN Co Ln	MILOV	0.0	A074(701)	K	100.00	\$50,000	\$50,000	ROW 2011
Rem FF	US-75	NEMAHA	KA-0748-01	BR/NN	Co Ln North to Nebraska State Line	SU-BR	1.1	A074(801)	ACNHS	80.00	\$0	\$0	ROW 2011
Add	US-75	NEMAHA	KA-0748-01	BR/NN	Co Ln North to Nebraska State Line	SU-BR	1.1	A074(801)	K	100.00	\$16,000	\$16,000	ROW 2011
Move Out	K-47	NEOSHO	KA-0791-03	K-47	from WL/NO Co Ln East to .05 Mi West of K-47/US-169	SEED	2.9	A079(103)	STP	80.00	\$60,000	\$48,000	CONST 2012
Move Out	K-47	NEOSHO	KA-0791-03	K-47	from WL/NO Co Ln East to .05 Mi West of K-47/US-169	SEED	2.9	A079(103)	K	20.00	\$60,000	\$12,000	CONST 2012
Move Out	K-47	WILSON	KA-0791-04	K-47	from .18 Mi East of K-47/US-75 Jct East to WL/NO Co Ln	SEED	7.0	A079(104)	STP	80.00	\$119,000	\$95,200	CONST 2012
Move Out	K-47	WILSON	KA-0791-04	K-47	from .18 Mi East of K-47/US-75 Jct East to WL/NO Co Ln	SEED	7.0	A079(104)	STP	20.00	\$119,000	\$23,800	CONST 2012

MARCH STIP AMENDMENTS
FISCAL YEAR 2011-2014 STIP

DISPOSITION	ROUTE	COUNTY NAME	KDOT PROJECT NUMBER	DESCRIPTION	WORK TYPE	LENGTH (Miles)	F/A	FUND	PRO- RATA	WORK	EXPECTED	WORK PHASE	PLANNED
							PROJECT NUMBER	CAT CODE		PHASE ESTIMATE	TO OBLIGATE		YEAR OBLIGATION
Remove FF	K-18	WABAUNSEE	KA-1799-01	Br#49 2.96 Mi E of RL/WB CoLn; Br#50 4.82 Mi E of RL/WB CoLn	BRRPL	0.0	A179(901)	ACBRF	100.00	\$0	\$0	ROW	2011
Add	K-18	WABAUNSEE	KA-1799-01	Br#49 2.96 Mi E of RL/WB CoLn; Br#50 4.82 Mi E of RL/WB CoLn	BRRPL	0.0	A179(901)	K	100.00	\$31,000	\$31,000	ROW	2011
Add		RILEY	KA-1802-01	Traffic Study for Nat'l Bio & Agro-Defence Facility in Manhattan	PE	0.0	N/A	K	50.00	\$10,000	\$5,000	PE	2011
Add		RILEY	KA-1802-01	Traffic Study for Nat'l Bio & Agro-Defence Facility in Manhattan	PE	0.0	N/A	U0460	50.00	\$10,000	\$5,000	PE	2011
Move In		STATEWIDE	KA-1910-01	Passenger Rail Service Development Plan	STUDY	0.0	FY10001	FRA	50.00	\$500,000	\$250,000	PE	2011
Move In		STATEWIDE	KA-1910-01	Passenger Rail Service Development Plan	STUDY	0.0	FY10001	K	25.00	\$500,000	\$125,000	PE	2011
Move In		STATEWIDE	KA-1910-01	Passenger Rail Service Development Plan	STUDY	0.0	FY10001	OK	25.00	\$500,000	\$125,000	PE	2011
Rev Rte	K-14	KINGMAN	KA-2066-01	Br#38, So. Fork Ninnescah River, .61 Mi N of 8th St in Kingman	BRRPL	0.0	A206(601)	ACBRF	80.00	\$102,000	\$81,600	PE	2011
Rev Rte	K-14	KINGMAN	KA-2066-01	Br#38, So. Fork Ninnescah River, .61 Mi N of 8th St in Kingman	BRRPL	0.0	A206(601)	K	20.00	\$102,000	\$20,400	PE	2011
Delete	K-18	RILEY	KA-2128-01	Intersection of K18 and Scenic Drive in Manhattan	INTER	0.1	A212(801)	HSIP	90.00	\$0	\$0	CONST	2011
Delete	K-18	RILEY	KA-2128-01	Intersection of K18 and Scenic Drive in Manhattan	INTER	0.1	A212(801)	K	10.00	\$0	\$0	CONST	2011
Add	US-24	POTTAATOMIE	KA-2154-01	US-24 and Levee Dr in Manhattan	INTER	0.0	N/A	K	100.00	\$820,000	\$820,000	CONST	2011
Add	US-24	POTTAATOMIE	KA-2154-01	US-24 and Levee Dr in Manhattan	INTER	0.0	N/A	U0460	100.00	\$82,000	\$82,000	CONST	2011
Add	US-24	POTTAATOMIE	KA-2154-01	US-24 and Levee Dr in Manhattan	INTER	0.0	N/A	U0460	100.00	\$123,000	\$123,000	PE	2011
Add	I-70	GEARY	KA-2158-01	Grandview Plaza: I-70 WB Off Ramp and J Hill Rd	PE	0.0	N/A	K	100.00	\$9,000	\$9,000	PE	2011
Add		STATEWIDE	KA-2163-01	Hire Professional Write for SHSP	PE	0.0	N/A	K	100.00	\$20,000	\$20,000	PE	2011
Add	US-283	FORD	KA-2173-01	Traffic Impact Study for Dodge City Cheese Factory	PE	0.0	N/A	K	100.00	\$12,000	\$12,000	PE	2011
Add	US-36	NORTON	KA-2175-01	Traffic Impact Study for New Ag Valley Coop Facility Rd E1 to E2	PE	0.0	N/A	K	83.00	\$12,000	\$9,960	PE	2011
Add	US-36	NORTON	KA-2175-01	Traffic Impact Study for New Ag Valley Coop Facility Rd E1 to E2	PE	0.0	N/A	OTHER	17.00	\$12,000	\$2,040	PE	2011
Add		MONTGOMERY	KA-2176-01	Rail Imp/Locomotive Shop on SKO RR at Cherryvale Yard	RRIMP	0.0	A217(601)	TIGER	75.00	\$2,592,408	\$1,944,306	CONST	2011
Add		MONTGOMERY	KA-2176-01	Rail Imp/Locomotive Shop on SKO RR at Cherryvale Yard	RRIMP	0.0	A217(601)	K	16.29	\$2,592,408	\$422,303	CONST	2011
Add		MONTGOMERY	KA-2176-01	Rail Imp/Locomotive Shop on SKO RR at Cherryvale Yard	RRIMP	0.0	A217(601)	RR	8.71	\$2,592,408	\$225,799	CONST	2011
Add		MONTGOMERY	KA-2176-01	Rail Imp/Locomotive Shop on SKO RR at Cherryvale Yard	RRIMP	0.0	A217(601)	TIGER	75.00	\$77,000	\$57,750	PE	2011
Add		MONTGOMERY	KA-2176-01	Rail Imp/Locomotive Shop on SKO RR at Cherryvale Yard	RRIMP	0.0	A217(601)	K	16.29	\$77,000	\$12,543	PE	2011
Add		MONTGOMERY	KA-2176-01	Rail Imp/Locomotive Shop on SKO RR at Cherryvale Yard	RRIMP	0.0	A217(601)	RR	8.71	\$77,000	\$6,707	PE	2011
Add		WILSON	KA-2177-01	SK&O Rail Imp: Neodesha - Cherryvale/Cherryvale to Humboldt	RRIMP	0.0	A217(701)	TIGER	78.00	\$10,195,447	\$7,952,449	CONST	2011
Add		WILSON	KA-2177-01	SK&O Rail Imp: Neodesha - Cherryvale/Cherryvale to Humboldt	RRIMP	0.0	A217(701)	K	12.50	\$10,195,447	\$1,274,431	CONST	2011
Add		WILSON	KA-2177-01	SK&O Rail Imp: Neodesha - Cherryvale/Cherryvale to Humboldt	RRIMP	0.0	A217(701)	RR	12.50	\$10,195,447	\$1,274,431	CONST	2011
Add		MONTGOMERY	KA-2179-01	SK&O RR/Tulsa - Cherryvale Br Imp in Kansas & Oklahoma	RRIMP	0.0	A217(901)	TIGER	75.00	\$808,500	\$606,375	CONST	2011
Add		MONTGOMERY	KA-2179-01	SK&O RR/Tulsa - Cherryvale Br Imp in Kansas & Oklahoma	RRIMP	0.0	A217(901)	RR	25.00	\$808,500	\$202,125	CONST	2011
Add	US-283	TREGO	KA-2183-01	Ness/Trego County Ln thence N 21.975 Mi to the I-70 Jct	CONVT	22.0	N/A	K	100.00	\$725,940	\$725,940	CONST	2011
Add		STATEWIDE	N/A	KDWP Recreational Trail Projects	SPECL	0.0	RT11(001)	RT	100.00	\$1,062,828	\$1,062,828	CONST	2011
Add		BUTLER	U-2271-02	Kelly and Ohio in Augusta	PE	0.0	N/A	K	100.00	\$6,000	\$6,000	PE	2011
Rev Est		MONTGOMERY	U-2297-01	Cline Rd from 4th St to Woodland Ave in Coffeyville	GRSU	1.0	U229(701)	STP	80.00	\$1,604,415	\$1,283,532	CONST	2012
Rev Est		MONTGOMERY	U-2297-01	Cline Rd from 4th St to Woodland Ave in Coffeyville	GRSU	1.0	U229(701)	U0130	20.00	\$1,604,415	\$320,883	CONST	2012
Add		STATEWIDE	X-0069-01	Cimarron Valley RR Xings in Ford, Gray, Haskell Counties	SIGN	0.0	N/A	K	100.00	\$26,000	\$26,000	CONST	2011

KDOT - All Agency Funds

(\$000)	2011	2012	2013	2014	Total
BEGINNING BALANCE	<u>363,890</u>	<u>491,544</u>	<u>248,235</u>	<u>260,612</u>	
Resources					
Motor Fuel Taxes	427,612	434,012	440,413	446,812	1,748,849
SGF (Sales Tax) Transfer	-	-	-	-	-
Sales & Compensating Tax	296,780	302,762	312,604	466,941	1,379,087
Registration Fees	168,000	171,500	180,936	198,705	719,141
Drivers Licenses Fees	7,490	7,490	7,490	7,490	29,960
Special Vehicle Permits	1,623	1,623	1,623	1,623	6,491
Interest on Funds	34,629	20,622	17,982	18,487	91,719
Sales of Land & Buildings	100	100	-	-	200
Useable Condemned Equipment	1,986	1,986	1,986	1,986	7,945
Insurance Reimbursement	1,215	1,215	1,215	1,215	4,858
Publications	133	133	133	133	532
Misc. Revenues	5,977	6,577	2,726	2,799	18,079
Transfers:					
State Vehicle Registration	1,441	1,441	1,441	1,441	5,765
Motor Carrier Fund Excess	-	-	-	-	-
Motor Carrier Property Taxes	-	-	10,064	10,235	20,298
General Fund Bond Proceeds	-	-	-	-	-
Other Transfers	1,025	-	-	-	1,025
Subtotal	<u>948,010</u>	<u>949,461</u>	<u>978,613</u>	<u>1,157,866</u>	<u>4,033,950</u>
Federal and Local Construction Reimbursement					
Federal Reimbursement - SHF	438,416	351,975	254,868	204,599	1,249,859
Local Construction - Federal	113,927	89,299	60,956	63,632	327,814
Local Construction - Local	54,093	32,820	38,307	27,360	152,580
System Enhancements: Local	-	-	-	-	-
Miscellaneous Federal Aid	24,187	26,328	26,906	27,502	104,925
Subtotal Federal & Local	<u>630,623</u>	<u>500,423</u>	<u>381,038</u>	<u>323,094</u>	<u>1,835,178</u>
Total before Bonding	<u>1,578,633</u>	<u>1,449,884</u>	<u>1,359,651</u>	<u>1,480,960</u>	<u>5,869,128</u>
Bond Sales (par)	325,000	50,000	250,000	200,000	825,000
Issue Costs/Premium/Discount/Acc Int.	-	-	-	-	-
Net from Bond Sales:	<u>325,000</u>	<u>50,000</u>	<u>250,000</u>	<u>200,000</u>	<u>825,000</u>
Net TRF Loan Transactions	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
TOTAL RECEIPTS	<u>1,903,633</u>	<u>1,500,884</u>	<u>1,609,651</u>	<u>1,680,960</u>	<u>6,695,128</u>
AVAILABLE RESOURCES	<u>2,267,523</u>	<u>1,992,428</u>	<u>1,857,886</u>	<u>1,941,573</u>	

The following revenue estimates are currently being used:
 November 2010 State Consensus Revenue Estimating Group
 November 2010 Highway Revenue Estimating Group
 Debt Service updated 1/18/2011

KDOT - All Agency Funds

EXPENDITURES:	2011	2012	2013	2014	Total
Maintenance	141,539	149,947	151,068	154,845	597,399
Construction					
Completion of CTP	195,335	52,146	35,946	21,643	305,070
Preservation	354,942	410,821	500,867	579,977	1,846,607
Modernization	42,313	56,853	35,186	11,927	146,279
Expansion & Enhancements	28,928	28,311	15,179	3,712	76,129
CE & PE	111,649	141,543	142,595	144,335	540,121
Total Construction	733,167	689,674	729,771	761,594	2,914,206
Modes					
Aviation	2,454	3,302	3,202	5,134	14,092
Public Transit	20,604	21,577	22,082	27,602	91,865
Rail	40,000	523	1,825	6,846	49,193
Total Modes	63,057	25,402	27,109	39,583	155,151
Local Support					
SC&CHF	143,424	145,581	157,798	160,121	606,925
Local Federal Aid Projects	128,121	116,464	120,290	106,182	471,058
Local Partnership Programs	29,827	27,436	24,130	21,845	103,238
City Connecting Links	3,360	3,360	3,360	3,360	13,440
Agency Operations	10,119	10,509	10,724	10,945	42,297
Other	12,294	12,611	12,386	12,161	49,453
Total Local Support	327,146	315,962	328,688	314,615	1,286,411
Management	62,793	67,506	67,916	69,603	267,818
Buildings	8,388	6,140	9,064	9,854	33,445
Total	71,181	73,646	76,980	79,457	301,263
Transfers Out	257,871	302,756	105,325	107,958	773,909
TOTAL before Debt Service	1,593,961	1,557,386	1,418,941	1,458,051	6,028,338
Debt Service	182,018	186,807	178,332	188,094	735,252
TOTAL EXPENDITURES	1,775,979	1,744,193	1,597,273	1,646,145	6,763,590
ENDING BALANCE	491,544	248,235	260,612	295,427	
Minimum Ending Balance Requirement	253,786	237,342	243,515	251,603	
AVAILABLE ENDING FUND BALANCE:	237,758	10,893	17,098	43,824	
	2011	2012	2013	2014	

Required Ending Balances reflect:

1. Amounts required to satisfy bond debt service requirements.
2. Funds allocated by statute for distribution to specific programs.
3. An amount necessary to provide for orderly payment of agency bills.